

<i>Grant / Program</i>	<i>Vendor</i>	<i>Request Date</i>	<i>Draw #</i>	<i>Amount</i>	<i>Parent Record #</i>
HTF - Competitive Grants	Carey Counseling Center Care	08/07/08	3	39,830.00	444
HTF - Competitive Grants	Carey Counseling Center Care	10/30/08	4	38,585.00	444
				78,415.00	<b>444 Total</b>
HTF - Competitive Grants	Centerstone CMHC (Jackson)	12/14/07	1	150,900.00	3345
HTF - Competitive Grants	Centerstone CMHC (Trinity Housing)	07/28/08	3	2,563.75	3345
				153,463.75	<b>3345 Total</b>
HTF - Competitive Grants	City of South Pittsburg	08/25/08	4	22,874.00	1866
HTF - Competitive Grants	City of South Pittsburg	12/10/08	5	36,728.00	1866
				59,602.00	<b>1866 Total</b>
HTF - Competitive Grants	Damascus Road, Inc.	07/07/08	5	20,518.29	5065
HTF - Competitive Grants	Damascus Road, Inc.	09/16/08	6	35,798.75	5065
HTF - Competitive Grants	Damascus Road, Inc.	09/17/08	7	16,583.50	5065
HTF - Competitive Grants	Damascus Road, Inc.	09/23/08	8	3,520.50	5065
HTF - Competitive Grants	Damascus Road, Inc.	10/30/08	9	34,559.49	5065
HTF - Competitive Grants	Damascus Road, Inc.	11/12/08	10	6,189.33	5065
				117,169.86	<b>5065 Total</b>
HTF - Emergency Repairs	East TN. Dev. Dist.	08/14/08	9	12,918.64	386
HTF - Emergency Repairs	East TN. Dev. Dist.	08/15/08	10	7,327.20	386
HTF - Emergency Repairs	East TN. Dev. Dist.	08/20/08	11	21,399.66	386
HTF - Emergency Repairs	East TN. Dev. Dist.	08/20/08	12	2,014.15	386
HTF - Emergency Repairs	East TN. Dev. Dist.	08/22/08	13	4,400.93	386
HTF - Emergency Repairs	East TN. Dev. Dist.	09/02/08	14	11,000.00	386
HTF - Emergency Repairs	East TN. Dev. Dist.	09/17/08	15	19,693.27	386
HTF - Emergency Repairs	East TN. Dev. Dist.	09/23/08	18	325.37	386
HTF - Emergency Repairs	East TN. Dev. Dist.	09/24/08	16	1,776.97	386
HTF - Emergency Repairs	East TN. Dev. Dist.	09/24/08	17	16,217.45	386
HTF - Emergency Repairs	East TN. Dev. Dist.	10/02/08	19	12,250.98	386
HTF - Emergency Repairs	East TN. Dev. Dist.	10/06/08	20	11,111.00	386
HTF - Emergency Repairs	East TN. Dev. Dist.	10/06/08	21	2,346.09	386
HTF - Emergency Repairs	East TN. Dev. Dist.	10/13/08	22	4,419.99	386
HTF - Emergency Repairs	East TN. Dev. Dist.	11/04/08	23	2,829.46	386
				130,031.16	<b>386 Total</b>
HTF - Emergency Repairs	First TN Dev. District	07/18/07	6	8,441.00	812

HTF - Emergency Repairs	First TN Dev. District	07/18/07	7	6,237.90	812
HTF - Emergency Repairs	First TN Dev. District	08/02/07	8	3,525.00	812
HTF - Emergency Repairs	First TN Dev. District	08/03/07	9	8,771.01	812
HTF - Emergency Repairs	First TN Dev. District	08/08/07	10	13,778.46	812
				40,753.37	<b>812 Total</b>
HTF - Competitive Grants	Greater Kingsport Alliance for Development	08/20/08	1	27,250.00	72
HTF - Competitive Grants	Greater Kingsport Alliance for Development	09/17/08	2	28,000.00	72
HTF - Competitive Grants	Greater Kingsport Alliance for Development	10/13/08	3	38,514.15	72
HTF - Competitive Grants	Greater Kingsport Alliance for Development	01/13/09	4	56,235.50	72
				149,999.65	<b>72 Total</b>
HTF - Emergency Repairs	Greater Nashville Reg. Council	08/01/07	3	4,623.90	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	08/02/07	4	2,056.50	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	08/06/07	5	5,279.00	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	07/22/08	26	8,690.05	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	07/31/08	27	3,951.38	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	08/04/08	28	3,873.56	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	08/04/08	29	11,000.00	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	08/06/08	30	6,742.00	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	08/27/08	31	828.30	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	09/02/08	32	916.71	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	09/02/08	33	6,549.40	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	09/23/08	34	17,742.00	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	10/13/08	35	2,420.12	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	10/24/08	36	1,268.72	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	11/26/08	37	2,640.12	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	12/08/08	38	7,141.36	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	12/15/08	39	3,822.66	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	12/18/08	40	10,075.73	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	12/22/08	41	17,785.95	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	01/08/09	42	17,764.59	796
HTF - Emergency Repairs	Greater Nashville Reg. Council	01/16/09	43	5,599.27	796
				140,771.32	<b>796 Total</b>
HTF - Competitive Grants	Habitat for Humanity of TN	07/07/08	2	25,000.00	11035
HTF - Competitive Grants	Habitat for Humanity of TN	07/11/08	3	50,000.00	11035

HTF - Competitive Grants	Habitat for Humanity of TN	08/08/08	4	25,000.00	11035
HTF - Competitive Grants	Habitat for Humanity of TN	08/27/08	5	25,000.00	11035
HTF - Competitive Grants	Habitat for Humanity of TN	09/18/08	6	25,000.00	11035
HTF - Competitive Grants	Habitat for Humanity of TN	11/05/08	7	75,000.00	11035
HTF - Competitive Grants	Habitat for Humanity of TN	11/10/08	8	25,000.00	11035
HTF - Competitive Grants	Habitat for Humanity of TN	11/13/08	9	50,000.00	11035
HTF - Competitive Grants	Habitat for Humanity of TN	11/26/08	10	25,000.00	11035
HTF - Competitive Grants	Habitat for Humanity of TN	12/18/08	11	25,000.00	11035
HTF - Competitive Grants	Habitat for Humanity of TN	12/22/08	12	25,000.00	11035
				375,000.00	<b>11035 Total</b>
HTF - Competitive Grants	Hamilton County	12/22/08	1	5,742.50	1478
				5,742.50	<b>1478 Total</b>
HTF - Competitive Grants	Horizon Community Development Center	07/28/08	7	14,120.72	7348
				14,120.72	<b>7348 Total</b>
HTF - Emergency Repairs	Menphis Area Assoc. of Govts	07/25/08	4	11,000.00	799
HTF - Emergency Repairs	Menphis Area Assoc. of Govts	08/04/08	5	32,523.34	799
HTF - Emergency Repairs	Menphis Area Assoc. of Govts	08/06/08	6	20,988.00	799
HTF - Emergency Repairs	Menphis Area Assoc. of Govts	08/26/08	7	4,576.00	799
HTF - Emergency Repairs	Menphis Area Assoc. of Govts	09/10/08	8	6,600.00	799
HTF - Emergency Repairs	Menphis Area Assoc. of Govts	09/23/08	9	13,400.00	799
HTF - Emergency Repairs	Menphis Area Assoc. of Govts	01/02/09	10	11,000.00	799
				100,087.34	<b>799 Total</b>
HTF - Emergency Repairs	NW TN Dev. Dist.	07/12/07	4	9,512.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	07/18/07	5	9,848.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	07/20/07	6	12,308.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	08/01/07	7	9,291.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	08/01/07	8	33,699.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	08/06/07	9	5,408.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	07/25/08	26	6,005.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	08/06/08	27	8,050.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	08/06/08	28	9,306.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	08/22/08	29	11,339.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	09/02/08	30	7,556.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	09/15/08	31	21,563.00	798

HTF - Emergency Repairs	NW TN Dev. Dist.	09/24/08	32	5,986.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	10/17/08	33	5,616.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	10/24/08	34	1,933.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	11/14/08	35	22,155.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	11/17/08	36	30,618.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	11/26/08	37	6,944.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	12/15/08	38	24,489.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	12/17/08	39	11,633.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	01/08/09	41	11,500.00	798
HTF - Emergency Repairs	NW TN Dev. Dist.	12/31/09	40	24,324.00	798
				289,083.00	<b>798 Total</b>
HTF - Competitive Grants	Omni Community Services	07/25/08	4	62,500.00	3494
HTF - Competitive Grants	Omni Community Services	10/07/08	5	62,500.00	3494
				125,000.00	<b>3494 Total</b>
HTF - Competitive Grants	Renewal House	11/20/08	1	108,528.09	747
				108,528.09	<b>747 Total</b>
HTF - Competitive Grants	SE TN Dev District	08/07/08	2	58,848.90	809
				58,848.90	<b>809 Total</b>
HTF - Emergency Repairs	South Central TN Dev. Dist	07/31/08	15	915.67	810
HTF - Emergency Repairs	South Central TN Dev. Dist	08/14/08	16	9,814.00	810
HTF - Emergency Repairs	South Central TN Dev. Dist	09/10/08	17	4,530.00	810
HTF - Emergency Repairs	South Central TN Dev. Dist	10/13/08	18	11,066.67	810
HTF - Emergency Repairs	South Central TN Dev. Dist	11/10/08	19	9,933.33	810
HTF - Emergency Repairs	South Central TN Dev. Dist	12/08/08	20	1,677.85	810
HTF - Emergency Repairs	South Central TN Dev. Dist	12/18/08	21	1,496.67	810
HTF - Emergency Repairs	South Central TN Dev. Dist	01/14/09	22	4,492.00	810
				43,926.19	<b>810 Total</b>
HTF - Emergency Repairs	Southeast TN Dev. Dist.	08/22/08	23	23,004.82	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	09/05/08	24	8,959.60	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	09/23/08	25	11,058.49	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	09/23/08	26	4,680.69	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	09/23/08	27	1,441.52	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	09/26/08	28	1,185.33	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	10/02/08	29	2,800.00	809

HTF - Emergency Repairs	Southeast TN Dev. Dist.	10/03/08	30	10,000.00	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	10/17/08	31	7,909.82	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	10/24/08	32	18,125.00	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	10/25/08	33	2,099.69	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	10/27/08	34	1,658.71	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	10/28/08	35	15,862.23	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	10/28/08	36	1,891.88	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	10/30/08	37	13,477.55	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	11/10/08	38	3,478.93	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	11/14/08	39	4,140.26	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	11/26/08	40	3,567.00	809
HTF - Emergency Repairs	Southeast TN Dev. Dist.	12/18/08	41	10,000.00	809
HTF - Emergency Repairs	Southwest TN Dev. Dist.	10/02/08	6	4,434.54	809
HTF - Emergency Repairs	Southwest TN Dev. Dist.	10/13/08	7	2,534.40	809
				152,310.46	<b>809 Total</b>
HTF - Competitive Grants	TN Mental Health Consumers' Assn	10/03/08	1	144,979.17	636
				144,979.17	<b>636 Total</b>
HTF - Competitive Grants	United Cerebral Palsey	08/01/08	4	11,493.94	2990
HTF - Competitive Grants	United Cerebral Palsey	09/12/08	5	27,836.54	2990
HTF - Competitive Grants	United Cerebral Palsey	10/27/08	6	13,051.17	2990
HTF - Competitive Grants	United Cerebral Palsey	11/19/08	7	33,991.08	2990
				86,372.73	<b>2990 Total</b>
HTF - Emergency Repairs	Upper Cumberland Dev. Dist.	09/23/08	21	23,632.35	797
HTF - Emergency Repairs	Upper Cumberland Dev. Dist.	10/02/08	22	4,986.30	797
HTF - Emergency Repairs	Upper Cumberland Dev. Dist.	10/24/08	23	5,682.60	797
HTF - Emergency Repairs	Upper Cumberland Dev. Dist.	12/08/08	24	10,962.60	797
				45,263.85	<b>797 Total</b>
HTF - Competitive Grants	Urban Housing Solutions	09/26/08	1	122,199.81	2990
				122,199.81	<b>2990 Total</b>
				2,541,668.87	<b>Grand Total</b>